

## 14F - DEFERRED COMPENSATION REIMBURSEMENT (CEO)

### Operational Summary

#### Description:

The Deferred Compensation Reimbursement Fund was established to make payments pursuant to the Fixed Fund Retirement contract with Nationwide Life Insurance Company.

#### At a Glance:

|   |           |
|---|-----------|
| Total FY 2002-2003 Projected Expend + Encumb: | 417,337   |
| Total Recommended FY 2003-2004 Budget:        | 7,417,669 |
| Percent of County General Fund:               | N/A       |
| Total Employees:                              | 0.00      |

### Budget Summary

#### Proposed Budget and History:

| Sources and Uses   | FY 2001-2002<br>Actual | FY 2002-2003<br>Budget<br>As of 3/31/03 | FY 2002-2003<br>Projected <sup>(1)</sup><br>At 6/30/03 | FY 2003-2004<br>Recommended | Change from FY 2002-2003<br>Projected |          |
|--------------------|------------------------|---|--|-----------------------------|---------------------------------------|----------|
|                    |                        |   |  |                             | Amount                                | Percent  |
| Total Revenues     | 7,890,223              | 7,842,654                               | 7,751,786  | 7,417,669                   | (334,117)                             | -4.31    |
| Total Requirements | 295,147                | 7,842,654                               | 426,973  | 7,417,669                   | 6,990,697                             | 1,637.27 |
| Balance            | 7,595,076              | 0                                       | 7,324,813  | 0                           | (7,324,813)                           | -100.00  |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Deferred Compensation Reimbursement (CEO) in the Appendix on page 673.